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WARREN & WEST WARREN CEMETERY DISTRICT _____
DISTRICT _____
2006
YEAR _____

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Warren & West Warren Cemetery District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 7, 2005. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

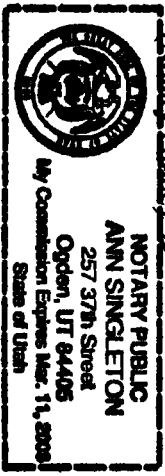
☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 7, 2005.

Signed: Cherie S. [Signature]
Budget Officer

Subscribed and sworn to this 13th
day of January, 2006.

Ann Singleton
(Notary Public)



WARREN & WEST WARREN CEMETERY DISTRICT

**DISTRICT
BUDGET**

For the year ended December 31, 2006

| | GENERAL FUND | | ENTERPRISE FUND | |
|--------------------------------|-----------------------------------|--------------|-----------------|--------|
| | ACTUAL EXPENDITURES PRIOR YEAR | CURRENT YEAR | BUDGET | BUDGET |
| REVENUES | | | | |
| Taxes: Property | 11,700 | 10,972 | 11,403 | |
| Other: _____ | | | | |
| Fee-in-Lieu of Taxes | 526 | 600 | 632 | |
| Charges for Services | 2,925 | 1,300 | 1,200 | |
| Interest Income | 53 | 40 | 40 | |
| Other: _____ | 4,800 | 1,000 | 1,000 | |
| Other Financing Sources: | | | | |
| Transfers from Other Funds | | 713 | 1,300 | |
| Contribution from Fund Balance | | | | |
| TOTAL REVENUES | 20,004 | 14,625 | 15,575 | |
| EXPENSES | | | | |
| Salaries and Benefits | | | | |
| Other Operating Expenses | 16,844 | 14,625 | 14,575 | |
| Depreciation | | | | |
| Capital Outlay | | | | |
| Debt Service | | | | |
| Other: _____ | | | | |
| Other Financing Uses: | | | | |
| Transfers to Other Funds | | | 1,000 | |
| Contribution to Fund Balance | 3,160 | | | |
| TOTAL EXPENSES | 20,004 | 14,625 | 15,575 | |

INCOME (1,983)

WARREN & WEST WARREN CEMETERY DISTRICT

DISTRICT

BUDGET

For the year ended December 31, 2006

| | CAPITAL PROJECTS FUND | | | DEBT SERVICE FUND | | |
|-------------------------------|-----------------------|--------------|--------|---------------------|--------------|--------|
| | ACTUAL EXPENDITURES | | | ACTUAL EXPENDITURES | | |
| | PRIOR YEAR | CURRENT YEAR | BUDGET | PRIOR YEAR | CURRENT YEAR | BUDGET |
| REVENUES | | | | | | |
| Bond Issues | | | | | | |
| Property Taxes | | | | | | |
| Fee-in-Lieu of Taxes | | | | | | |
| Investment/Interest Income | 242 | 250 | 250 | | | |
| Transfers from: | | | | | | |
| General | | | 1,000 | | | |
| Fund | | | | | | |
| Other: | | | | | | |
| Fund | | | | | | |
| TOTAL REVENUES | 242 | 250 | 1,250 | | | |
| Beginning Fund Balance | 38,829 | 39,071 | 24,321 | | | |
| TOTAL EXPENDITURES | 39,071 | 39,321 | 25,571 | | | |
| EXPENDITURES | | | | | | |
| Debt Service | | | | | | |
| Retirement of Bonds | | | | | | |
| Interest on Bonds | | 15,000 | 10,000 | | | |
| Capital Outlay | | | | | | |
| Transfers to: | | | | | | |
| Fund | | | | | | |
| Fund | | | | | | |
| Other: | | | | | | |
| TOTAL EXPENDITURES | | 15,000 | 10,000 | | | |
| ENDING FUND BALANCE | 39,071 | 24,321 | 15,571 | | | |